Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

No. First and Final Bill (For Other Works) Date.....2018

Division: **Project** Sub-Division: **Project**

Bill Received No. Dated Divisional / Sub Divisional Cash Book Voucher No..... Dated.....

Schedule Docket No. Head of Account: **Work Code:**

Est.Cost- **2.00 Lakhs**

Name of Work: **Consultancy Services for preparation of Survey, Designs, Drawing, Estimate preparation etc.,(Detailed Project Report) For the work of Improvements to Parks in Ward No.04 in Yelahanaka Satelite Town Sub Division**

Name of Contractor and Full Address: **Sri. Hemanth Kumar B J**

Reference to Agreement No:**148/2019-20** Date: **04/02/2020**

Certified that the measurements were taken by me on 5|03|2020 and recorded of Pages 161697-98 of measurement Book No. 32|17-18 and that the work is satisfactorily executed.

Contractor

5/3/2020
Officer-in-charge of work

Certified that the measurement were taken by me on 05.03.2020 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

Asst. Executive Engineer
Project Division
Yelahanka Zone
Bangalore

II Memorandum of Payment

1) Total value of work done or supplies made as per account within		
2) Deduct amount to be held in reserve being .....percent Rs.....		
3) " Balance		
4) Deduct Payment:		
a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No..... towards cash advance recovery of	Amount adjusted	1,80,000 = 00
b) Payments Now made: cost store or other material supplied. recovery of amount creditable to this/other work Amount paid on this bill Cheque / Cash.	10% IT:	18,000 - 00
	Payable:	1,62,000 = 00
5) Balance being unpaid value of work done held in reserve.		
6) Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.		
7) Net amount due to or from Contractor	unadjustments items.	
8) Advance to Contractor for materials brought to site (as detailed) within.		
9) Value of Government materials supplied.		
Total amount adjusted -		

Contractor's Signature

Received Rs..... (in words).....
.....
by cash and by adjustment of Payment as per memorandum
(in final settlement of all demands)

Witness
1.
2.

Dated Signature of Contractor

Paid by me by Cheque No.....Dated.....
Cash Rs.....
Dated.....
Initials of Officer making payment

(For use in the Office)

Stamp

Audited & Admitted for Rs.....
Rs. 1,80,000/-
.....
Rs. 1,62,000/- by Cheque
and Rs. 18,000/- by Adjustment

14/3/2020
Accts. Supdt.
Project Division
B.B.M.P.

Executive Engineer

Exe. Engineer
Project Division
B.B.M.P

19/3/2020

Sl No	Description	unit	Previous		Present Measurement			Total upto Date		Remarks
			Qty	Amt	Qty	Rate	Amt	Qty	Amt	
1	Consultancy Services for preparation of Survey, Designs, Drawing, Estimate preparation etc.,(Detailed Project Report) For the work of Improvements to Parks in Ward No.04 in Yelahanaka Satelite Town Sub Division	-			1.00	180000	180000	1.00	180000	
	100% Job Completed									
	Total						180000		180000	

Certificate:-

1 Certified that the work Done by the above Agency is statisfactorily
2 Amount changeable for the said Name of Work
3 Not Succeptable for Measurements.

Assistant Engineer
Project Division
5/3/2020

Assistant Executive Engineer
Project Division
Yelahanka Zone
Bangalore